

**UNLIQUIDATED CASH ADVANCES  
FOR THE FOURTH QUARTER OF 2018**

Province, City or Municipality : **GENERAL TRIAS, CAVITE**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 year	3 years and above
	<b>NO UNLIQUIDATED CASH ADVANCES</b>								
<b>Total :</b>	-			-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**DR. EMMANUEL D. MAGSINO**  
City Accountant

**HON. ANTONIO A. FERRER**  
City Mayor